



THE MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey

Tuesday, October 12, 2021

RESOLUTION NO. 123-21

Offered by Councilor **HUGHES**
Seconded by Councilor

BE IT RESOLVED, that the following Claims be approved, and Warrants be drawn for the same:

CURRENT FUND	\$3,291,679.47
FEDERAL & STATE GRANT FUND	\$1,300.00
GENERAL CAPITAL FUND	\$17,174.03
WATER OPERATING FUND	\$6,780.80
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$6,698.49
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$0.00
PAYROLL AGENCY	\$43,538.59
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00

and, **BE IT RESOLVED**, that the Chief Financial Officer / Treasurer of The Borough of Glen Ridge is hereby authorized to issue the payroll for the Employees of the Borough of Glen Ridge for the Pay Date October 15, 2021.

APPROVED: October 12, 2021

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 09/28/21 to 10/12/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-AGENCY		Payroll Agency - Investors			
655	10/05/21	AXA01 EQUITABLE	4,898.50		8491

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,898.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,898.50	0.00

1-CURRENT	Current Fund - Investors				
4202	09/30/21	SUB05	SUBURBAN DISPOSAL, INC.	161,749.98	8489
4203	10/05/21	BUI05	Building Blocks of Learning	257.42	8490
4204	10/07/21	NEW07	NJ STATE ASSN OF POLICE CHIEFS	4,000.00	8494
4205	10/12/21	AMA51	SYNCB/AMAZON	311.74	8498
4206	10/12/21	AME20	AMERICAN ROYAL HARDWARE	222.90	8498
4207	10/12/21	AMF02	Ameriflex	60.00	8498
4208	10/12/21	APR01	APRUZZESE, McDERMOTT, MASTRO	660.50	8498
4209	10/12/21	ARA10	ARAMARK REFRESHMENT SERVICES	1,514.24	8498
4210	10/12/21	ATL13	Atlantic Coast Fibers LLC	1,024.12	8498
4211	10/12/21	COM11	COMCAST (ETHERNET DEDICATED)	659.95	8498
4212	10/12/21	COM14	COMCAST (FOR REC CENTER)	296.38	8498
4213	10/12/21	COM16	COMCAST - EMS	137.63	8498
4214	10/12/21	CRU02	CRUSOE COMMUNICATIONS INC.	859.75	8498
4215	10/12/21	DEL07	DELATUSH SYSTEMS, INC.	1,404.00	8498
4216	10/12/21	FBA01	F BASSO JR RUBBISH REMOVAL,INC	11,814.00	8498
4217	10/12/21	FIR05	Fire & Security Tech. Inc.	405.00	8498
4218	10/12/21	FIT04	FITZGERALD'S 1928	756.00	8498
4219	10/12/21	GLE52	GLEN RIDGE VOICE #1300	24.00	8498
4220	10/12/21	GRE05	GREEN VALLEY LANDSCAPE DESIGN	15,441.00	8498
4221	10/12/21	GTB01	GTBM INC.	277.22	8498
4222	10/12/21	HOM02	HOME DEPOT USA, INC.	50.96	8498
4223	10/12/21	JAE02	Jaeger Lumber & Supply Co Inc	277.50	8498
4224	10/12/21	JOH02	JOHNNY ON THE SPOT, INC.	757.80	8498
4225	10/12/21	KHR01	Khristianova, Khrystyna	340.00	8498
4226	10/12/21	LAR01	LARACY ASSOCIATES	5,416.50	8498
4227	10/12/21	MAS05	Mastriano's Inc.	43.45	8498
4228	10/12/21	MON25	Montclair Car Care, Inc.	25.00	8498
4229	10/12/21	NAT09	NATURES CHOICE CORP.	375.00	8498
4230	10/12/21	NET10	Fusion, LLC	71.67	8498
4231	10/12/21	NOR21	Northeast Roof Maint. Inc.	1,475.00	8498
4232	10/12/21	PER97	Perrone Corp.	5,300.00	8498
4233	10/12/21	PIO01	Pioneer Mfg./Pioneer Athletics	1,776.42	8498
4234	10/12/21	PRO23	PRO-TOOLS / SNAP-ON TOOLS	132.52	8498
4235	10/12/21	PRU01	PRUDENTIAL INS. CO. OF AMERICA	392.77	8498
4236	10/12/21	PUB02	PSE & G (MUNICIPAL #MOOG01)	79,317.84	8498
4237	10/12/21	REG01	REGISTRARS' ASSN OF NJ	115.00	8498
4238	10/12/21	RIC05	RichView CONSULTING	2,077.41	8498
4239	10/12/21	RIC06	RICOH USA, INC.	1,276.44	8498
4240	10/12/21	SCH88	SCHOORL, LYNN	560.00	8498
4241	10/12/21	SCO08	SCOLES FLOORSHINE IND., LLC	1,720.05	8498
4242	10/12/21	SOC02	Soc Prevent Teen Suicide Inc	1,300.00	8498

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-CURRENT Current Fund - Investors Continued					
4243	10/12/21	STA12 STAPLES	848.78		8498
4244	10/12/21	STO08 STORR TRACTOR COMPANY	62.46		8498
4245	10/12/21	TAB09 TAB MICROFILM SERVICES, INC.	280.00		8498
4246	10/12/21	THE13 The Rodgers Group, LLC	2,226.00		8498
4247	10/12/21	TLO01 TLO, LLC	75.00		8498
4248	10/12/21	TOW09 TWSP OF MONTCLAIR/FINANCE	227,684.50		8498
4249	10/12/21	TOW11 TWSP OF BLOOMFIELD	7,347.50		8498
4250	10/12/21	TOW17 Town of Bloomfield	500.00		8498
4251	10/12/21	TRU06 Tru Stor, LLC	1,312.51		8498
4252	10/12/21	TUR04 TURN OUT UNIFORMS INC.	1,608.39		8498
4253	10/12/21	TUR99 Turino, David	200.00		8498
4254	10/12/21	VAN09 VANDERHOOF TRANSPORTATION	895.00		8498
4255	10/12/21	VER06 Verizon FIOS (For DPW)	230.73		8498
4256	10/12/21	VER16 Verizon	94.60		8498
4257	10/12/21	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,729.00		8498
4258	10/12/21	VIS09 VISION SERVICE PLAN - CT	430.52		8498
4259	10/12/21	WOR01 WORRALL COMMUNITY NEWSP	205.32		8498
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	0	552,407.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	58	0	552,407.47	0.00
1-GENERAL CAP General Capital - Investors					
292	10/12/21	CON03 CONNOLLY & HICKEY HIST. ARCHS.	2,600.00		8495
293	10/12/21	GAR03 GARDEN STATE HIGHWAY PROD, INC	3,955.00		8495
294	10/12/21	GRE05 GREEN VALLEY LANDSCAPE DESIGN	3,900.00		8495
295	10/12/21	THE07 THE HON COMPANY	6,719.03		8495
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	17,174.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	17,174.03	0.00
1-POOL OP POOL OPERATING - INVESTORS					
300	10/12/21	PUB02 PSE & G (MUNICIPAL #MOOG01)	6,698.49		8497
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,698.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,698.49	0.00
1-WATER OP Water Operating - Investors					
327	10/12/21	LAR01 LARACY ASSOCIATES	5,416.50		8496
328	10/12/21	MGL01 MGL PRINTING SOLUTIONS	220.00		8496
329	10/12/21	ONE05 ONE CALL CONCEPTS, INC.	77.22		8496
330	10/12/21	RIC06 RICOH USA, INC.	294.00		8496
331	10/12/21	STA07 STATE OF NJ DIV OF TAXATION	773.08		8496

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1-WATER OP Water Operating - Investors Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
			Checks: 5	0	6,780.80
			Direct Deposit: 0	0	0.00
			Total: 5	0	6,780.80
CURRENT - WT CURRENT - WIRE TRANSFERS					
210052	10/06/21	NJD01 NJDP+B SNJ HEALTH BENE PRG	75,583.67		8493
210053	10/06/21	GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX	2,664,988.33		8493
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
			Checks: 2	0	2,740,572.00
			Direct Deposit: 0	0	0.00
			Total: 2	0	2,740,572.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
85	09/28/21	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	17,295.99		8488
86	09/28/21	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,044.10		8488
87	10/05/21	VAL03 VALIC / AIG RETIREMENT	300.00		8492
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
			Checks: 3	0	38,640.09
			Direct Deposit: 0	0	0.00
			Total: 3	0	38,640.09
Report Totals					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
			Checks: 74	0	3,367,171.38
			Direct Deposit: 0	0	0.00
			Total: 74	0	3,367,171.38

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,291,679.47	0.00	0.00	3,291,679.47
WATER UTILITY OPERATING FUND	1-05	6,780.80	0.00	0.00	6,780.80
POOL OPERATING FUND	1-09	6,698.49	0.00	0.00	6,698.49
Year Total:		3,305,158.76	0.00	0.00	3,305,158.76
GENERAL CAPITAL FUND	C-04	17,174.03	0.00	0.00	17,174.03
GRANT FUNDS	G-02	1,300.00	0.00	0.00	1,300.00
PAYROLL AGENCY FUND	T-18	43,538.59	0.00	0.00	43,538.59
Total of All Funds:		3,367,171.38	0.00	0.00	3,367,171.38